

September 20, 2007

| TWO WAY MEMORANDUM | | |
|---|--|----------|
| TO: FROM: | OGC Docket ()) Gwen Holmes (// Accounting Technician | SEP 21 A |
| SUBJECT: | Account Determination for Funds Received | (:: I) |
| We recently received a check from C. Edward Springman . The check is number 2497 dated September 19, 2007 , in the amounts of \$1,800.00 . A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit | | |
| | ====================================== | :===== |
| TO: | Gwen Holmes Accounting Technician | |
| FROM: | OGC Docket | |
| SUBJECT: | Disposition of Funds Received | |
| In reference to the above check in the amount of \$\frac{1800.00}{1800.00}, the MUR/Case number is \$\frac{5872}{1800.00}\$ and in the name of this deposit in the account indicated below: | | |
| | Budget Clearing Account 1000, 9513875 16 | |
| <u>x</u> | xx Civil Penalties Account, 95-1099.160 | |
| | Other: | |
| Signature | 9-24-07 Date | |